

VENDOR PAYMENTS  
CLEAN WATER LOAN FUND  
JANUARY 2009 - MARCH 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	758,934.00
CITY OF JEFFERSON CITY	LOANS FOR FUNDS 33 & 34	430,000.00
CITY OF LOUDON	LOANS FOR FUNDS 33 & 34	25,537.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	177,538.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	346,612.00
FEDEX	ADMINISTRATIVE FEES	19.38
OCOE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	444,451.00
TOWN OF LIVINGSTON	LOANS FOR FUNDS 33 & 34	17,899.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	2,999.00
WATAUGA RIVER REGIONAL WATER AUTHORITY	LOANS FOR FUNDS 33 & 34	300,000.00